



PANCRETA BANK

Foreign Exchange & Banknotes Bulletin 26/07/2024

Foreign Exchange

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,1149	1,0851	1,0553
GBP (British Pound)	0,8660	0,8428	0,8196
CHF (Swiss Frank)	0,9796	0,9534	0,9272
JPY (Japanese Yen)	170,17	165,6200	161,07
CAD (Canadian Dollar)	1,5433	1,5020	1,4607
AUD (Australian Dollar)	1,7096	1,6638	1,6180
SEK (Swedish Krona)	12,0978	11,7740	11,4502
NOK (Norwegian Krona)	12,4148	12,0825	11,7502
DKK (Danish Krona)	7,6677	7,4625	7,2573
HKD (Hong Kong Dollar)	8,7011	8,4682	8,2353
AED (UAE Dirham)	4,0945	3,9849	3,8754
TRY (Turkish Lira)	36,8953	35,9078	34,9203
ZAR (South African Rand)	20,6167	20,0649	19,5131
PLN (Polish Zloty)	4,4150	4,2968	4,1786
CNY (Chinese Yuan)	8,0485	7,8331	7,6177
SGD (Singapore Dollar)	1,4967	1,4566	1,4165

Banknotes (Cash)

Currency	Purchase	Mid Price <i>Indicative</i>	Sale
USD (US Dollar)	1,1285	1,0851	1,0417
GBP (British Pound)	0,8765	0,8428	0,8091

Valid for amounts ≤ €15.000 equivalent